

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

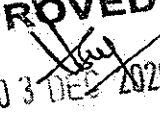
Payment Voucher

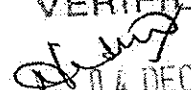
No. : PAY/11010

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-Pointec Associates Const Contractor	10,000.00
CONT-Pointec Associates Const Contractor	3,25,000.00
TDS-1.5% Contract	(-)5,025.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C	
Bank Transaction Details:	
CONT-Pointec Associates Const Contractor,915020062282500	
, UTIB0000193	
RTGS	5-Dec-2020 3,29,975.00
Amount (in words) :	
Indian Rupees Three Lakh Twenty Nine Thousand Nine Hundred Seventy Five Only	
	₹ 3,29,975.00
	continued ...

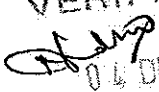
Annexure - A - Send Weekly						
Details of labour charges						
Name of contractor:		Pointec Associates				
Company name:		GVRC				
Project name:		Innopolis				
Date:	03-12-2020					
From:	26-11-2020	To:	02-12-2020			
Sl. No.		Worker Type	Quantity	Rate	Amount	
1	Civil Work	Mason	10	575	5,750.00	
2	Civil Work	Male Helper	10	400	4,000.00	
3	Civil Work	Female Helper		350		
4	RCC Work	Mason		550		
5	RCC Work	Male Helper		400		
6	RCC Work	Female Helper		-		
7	Earth Work	Mason		-		
8	Earth Work	Male Helper		450		
9	Earth Work	Female Helper		400		
10	Electrician	Mason		550		
11	Electrician	Male Helper		400		
12						
					Total	9,750.00
Payment recommended by project manager:						
Payment approved by MD:						
Prepared by:		Approved by:		MDs approval		
Name	Harini					
Date	03-12-2020					
Note:						
1. Attach attendance summary from database						
2. Recommend payment as per our guideline rates for wages.						

APPROVED BY

 03 DEC 2020
 G. Venkatesh
 Project Manager

VERIFIED BY

 04 DEC 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY
 02 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Pointee Associates			
Company name:		GVRC			
Project name:		Innapolis			
Date:		03-12-2020			
From		26-11-2020		To 02-12-2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB			0 Hrs	-
2	Tractor			0	0
3	Hitachi			0	-
4	Compressor			0	-
4	Tipper			0	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Harini.P				
Sign					
Date	03-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY

 04 DEC 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Annexure - c - Send Weekly Details of material received

Name of contractor: pointec Associates

Company name: GVRC

Project name: Innopolis

Date: 03-12-2020

Period: From 26-11-2020 to 02-12-2020

Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M25)	27-11-2020	2139	6.00	cum	3,600.00	21,600.00
2	RMC (M25)	27-11-2020	2140	6.00	cum	3,600.00	21,600.00
3	RMC (M25)	27-11-2020	2141	6.00	cum	3,600.00	21,600.00
4	RMC (M25)	27-11-2020	2142	6.00	cum	3,600.00	21,600.00
5	RMC (M25)	27-11-2020	2143	6.00	cum	3,600.00	21,600.00
6	RMC (M25)	27-11-2020	2144	6.00	cum	3,600.00	21,600.00
7	RMC (M25)	27-11-2020	2145	6.00	cum	3,600.00	21,600.00
8	RMC (M25)	27-11-2020	2146	6.00	cum	3,600.00	21,600.00
9	RMC (M25)	27-11-2020	2147	6.00	cum	3,600.00	21,600.00
10	RMC (M25)	27-11-2020	2148	6.00	cum	3,600.00	21,600.00
11	RMC (M25)	27-11-2020	2149	6.00	cum	3,600.00	21,600.00
12	RMC (M25)	27-11-2020	2150	6.00	cum	3,600.00	21,600.00
13	RMC (M25)	27-11-2020	2151	6.00	cum	3,600.00	21,600.00
14	RMC (M25)	27-11-2020	2152	6.00	cum	3,600.00	21,600.00
15	RMC (M25)	27-11-2020	2153	6.00	cum	3,600.00	21,600.00
Total							3,24,000
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by: Harini P							
Approved by: MDs approval							
Date: 03-11-2020							
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY

03 DEC 2020

G. Venkatesh
Project Manager

VERIFIED

01 DEC 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

02 DEC 2020

SOHAM MCDI
MANAGING DIRECTOR